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CITY OF SANTA FE, NEW MEXICO  
NOTES TO SUPPLEMENTAL SCHEDULE OF  
EXPENDITURES OF FEDERAL AWARDS  
JUNE 30, 2003

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**General**

The accompanying Supplemental Schedule of Expenditures of Federal Awards presents the activity of all federal financial assistance programs of the City of Santa Fe.

**Basis of Accounting**

The accompanying Supplemental Schedule of Expenditures of Federal Awards is presented using the modified accrual basis of accounting , which is described in note 1 to the City's Comprehensive Annual Financial Report.

<b><u>Relationship to the Comprehensive Annual Financial Report:</u></b>	<b><u>CFDA #</u></b>	<b><u>AMOUNT</u></b>
<b>U.S. Department of Housing and Urban Development</b>		
Special Revenue Funds		
Community Development Grants		
Community Development Block Grants	14.218	\$ 740,466
Component Unit		
Enterprise Fund - Housing Authority		
Public Housing Subsidy	14.156	550,917
Resident Opp and Support Services	14.870	23,562
Comprehensive Grant Program	14.852	161,903
Section 8	14.177	2,972,449
Special Revenue Funds		
Community Development Grants		
Shelter Plus	14.238	122,134
Shelter Plus - La Luz	14.238	112,049
Shelter Plus - Cont.	14.238	61,198
Fair Housing Initiative	14.409	114,173
Homeward Bound Apartments	14.239	355,089
<b>Department of Transportation</b>		
Enterprise Fund - Transit Bus System		
Section 9	20.507	586,601
Section 3	20.500	30,602
Welfare to Work (JARC)	20.509	32,103
Capital Project Fund		
Casa Solana Traffic Calming	20.219	5,000

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Special Revenue Fund		
Transportation Grants		
Section 112	20.205	85,952
Section 8	20.505	7,651
Ridefinders	20.507	19,945
Scenic Byways Title 1	20.205	28,568
Historic Preservation	15.904	20,552
Capital Project Fund		
Airport Improvement Grants	20.106	1,884,382
<b>Department of Interior</b>		
Enterprise Fund - Water Division		
Sangre de Cristo Water Division	15.504	598,977
Capital Project Fund		
Monica Roybal Teen Center	15.919	300,000
<b>Department of Health and Human Services</b>		
Special Revenue Funds		
Senior Citizens Grants		
Title III Grants	93.045	319,762
Foster Grandparent Program	72.001	28,273
Retired Senior Volunteer Program	72.002	33,601
Cash in Lieu	93.052	123,900
Commodity Distribution	10.568	4,132
Senior Companion Program	72.008	2,506
<b>U.S. Department of Justice</b>		
Special Revenue Grants		
Law Enforcement Grants		
Cops in Schools	16.710	243,044
<b>Department of Environmental Protection Agency</b>		
Special Revenue Grants		
Brownsfield Grant	66.811	4,236
<b>Federal Emergency Management Agency</b>		
Special Revenue Funds		
Emergency Service Grants		
Emergency Preparedness Grants	83.552	64,704
	<b>TOTAL</b>	<b>\$ 9,638,431</b>

Notes Payables:

Notes payable represent loans from the U.S. Department of Housing and Urban Development.